

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

WACONIA | May 31, 2026

REVENUE CATEGORIES							31-May-26	31-May-25	31-May-24		
	30-Jun-24	30-Jun-25	FY26 Adopted Budget	FY26 Revised Budget	Received YTD	Revised Budget Remaining	% Received	% Received	% Received	31-May-25	31-May-24
STATE	43,525,335	43,706,014	43,738,854	43,976,030	37,574,323	6,401,707	85.44%	84.12%	85.38%	36,764,321	37,162,332
FEDERAL	1,255,094	894,894	838,048	1,074,916	799,854	275,062	74.41%	79.84%	87.87%	714,481	1,102,890
PROPERTY TAXES	10,257,822	10,260,902	9,967,872	10,077,490	8,715,708	1,361,782	86.49%	76.93%	73.14%	7,893,437	7,502,912
LOCAL SALES, INS RECOVERY & JUDGEMENTS	0	(1,705)	0	5,300	5,870	(570)	110.75%	0.00%	0.00%	7,560	0
SALE OF BONDS & LOANS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0
INCOMING TRANSFERS FROM OTH FUNDS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0
LOCAL (FEES, INTEREST, ETC.)	1,702,471	2,040,410	1,604,813	1,756,746	1,717,833	38,913	97.78%	89.13%	87.00%	1,818,678	1,481,202
TOTALS	56,740,722	56,900,515	56,149,587	56,890,482	48,813,589	8,076,893	85.80%	82.95%	83.27%	47,198,477	47,249,336

EXPENDITURES (OBJECT SERIES)							31-May-26	31-May-25	31-May-24		
	30-Jun-24	30-Jun-25	FY26 Adopted Budget	FY26 Revised Budget	Expended YTD	Revised Budget Remaining	% Expended	% Expended	% Expended	31-May-25	31-May-24
SALARIES & WAGES	27,539,445	28,557,637	30,827,060	30,213,143	23,757,183	6,455,960	78.63%	80.88%	79.81%	23,098,572	21,978,930
EMPLOYEE BENEFITS	10,431,339	11,378,624	11,777,614	12,995,221	10,213,157	2,782,064	78.59%	81.59%	82.88%	9,283,460	8,645,950
PURCHASED SERVICES	7,612,703	8,344,460	8,513,778	8,873,625	7,801,419	1,072,206	87.92%	82.59%	83.69%	6,891,550	6,371,072
SUPPLIES	1,724,992	1,869,383	1,980,575	2,300,452	1,535,744	764,708	66.76%	60.93%	54.26%	1,138,942	936,028
EQUIPMENT	904,658	1,293,468	1,462,300	1,618,849	1,406,052	212,797	86.86%	90.67%	98.51%	1,172,845	891,166
DEBT SERVICE	83,267	83,267	81,287	81,287	2,200	79,087	2.71%	100.00%	100.00%	83,267	83,267
OTHER EXPENDITURES	284,535	268,429	288,579	270,843	143,138	127,705	52.85%	57.12%	55.23%	153,330	157,160
OTHER FINANCING USES	179,732	0	63,000	0	0	0	0.00%	0.00%	0.00%	0	0
TOTALS	48,760,671	51,795,268	54,994,193	56,353,420	44,858,893	11,494,527	79.60%	80.74%	80.11%	41,821,964	39,063,574

EXPENDITURES (PROGRAM SERIES)							31-May-26	31-May-25	31-May-24		
	30-Jun-24	30-Jun-25	FY26 Adopted Budget	FY26 Revised Budget	Expended YTD	Revised Budget Remaining	% Expended	% Expended	% Expended	31-May-25	31-May-24
SITE ADMINISTRATION	1,009,465	1,086,471	1,124,204	1,155,269	1,009,989	145,280	87.42%	91.01%	94.81%	988,747	957,124
DISTRICT ADMINISTRATION	479,268	478,718	507,637	499,329	372,627	126,702	74.63%	86.70%	86.34%	415,027	413,822
SUPPORT SERVICES	1,696,730	1,875,357	2,052,639	2,114,558	1,874,109	240,449	88.63%	91.35%	93.17%	1,713,080	1,580,797
REGULAR INSTRUCTION	19,685,536	21,366,366	21,695,083	22,841,803	16,668,465	6,173,338	72.97%	75.95%	76.39%	16,227,212	15,038,623
EXTRA-CURRICULAR ACTIVITES	1,968,764	2,084,156	2,138,382	2,032,841	1,598,786	434,055	78.65%	75.97%	72.82%	1,583,337	1,433,673
VOCATIONAL INSTRUCTION	536,073	635,540	574,343	643,702	447,165	196,537	69.47%	81.37%	75.95%	517,122	407,151
SPECIAL EDUCATION	10,567,638	11,064,177	12,473,658	11,865,579	9,493,617	2,371,962	80.01%	78.89%	79.11%	8,728,488	8,359,792
COMMUNITY SERVICES	8,848	14,322	8,848	16,312	9,035	7,277	55.39%	76.44%	61.87%	10,948	5,474
INSTRUCTIONAL SUPPORT	2,462,123	2,274,874	2,923,864	3,456,670	2,656,414	800,256	76.85%	87.93%	81.50%	2,000,269	2,006,592
PUPIL SUPPORT SERVICES	4,958,436	5,237,720	5,697,145	5,752,306	5,154,797	597,509	89.61%	84.94%	84.50%	4,449,126	4,189,709
FACILITIES	4,820,100	5,237,835	5,273,390	5,466,951	4,872,912	594,039	89.13%	87.58%	86.06%	4,587,396	4,148,168
OTHER FINANCING USES	567,689	439,732	525,000	508,100	700,977	(192,877)	137.96%	136.72%	92.07%	601,212	522,648
TOTALS	48,760,671	51,795,268	54,994,193	56,353,420	44,858,893	11,494,527	79.60%	80.74%	80.11%	41,821,964	39,063,574

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

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ACTIVITY - OTHER FUNDS											
REVENUE											
FOOD SERVICE											
COMMUNITY EDUCATION											
CONSTRUCTION											
DEBT SERVICE											
TRUST											
INTERNAL SERVICE											
OPEB IRREVOCABLE TRUST											
TOTALS											
EXPENDITURES											
FOOD SERVICE											
COMMUNITY EDUCATION											
CONSTRUCTION											
DEBT SERVICE											
TRUST											
INTERNAL SERVICE											
OPEB IRREVOCABLE TRUST											
TOTALS											
SUMMARY - ALL FUNDS											
SUMMARY											
REVENUE											
EXPENDITURES											
SPENDING VARIANCE											